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FINANCING OF THE UNITED NATIONS PEACE-KEEPING FORCES IN THE MIDDLE EAST

United Nations Disengagement Observer Force

United Nations Interim Force in Lebanon

Report of the Advisory Committee on Administrative and Budgetary Questions

I. INTRODUCTION

1. The Advisory Committee on Administrative and Budgetary Questions has considered the reports of the Secretary-General on the financing of the United Nations Disengagement Observer Force (UNDOF) (A/45/716) and the United Nations Interim Force in Lebanon (UNIFIL) (A/45/802). During its consideration of the items, additional information was provided to the Advisory Committee by the representatives of the Secretary-General.

2. The observations and recommendations of the Advisory Committee on UNDOF and UNIFIL are contained in section IV below. In its consideration of the two reports, the Advisory Committee bore in mind the requests of the General Assembly in paragraph 9 of resolution 44/187 and paragraph 5 of resolution 44/188, both of 21 December 1989, that the Secretary-General should take all necessary measures to ensure that UNDOF and UNIFIL are administered with maximum efficiency and economy.

II. UNITED NATIONS DISENGAGEMENT OBSERVER FORCE

3. UNDOF was established by Security Council resolution 350 (1974) of 31 May 1974; its mandate has since been extended, most recently by Security Council resolution 679 (1990) of 30 November 1990, for another period of six months until 31 May 1991.

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4. The Secretary-General states in his report that a total of $866.5 million in contributions for UNDOF and the United Nations Emergency Force (UNEF) had been received for the period from inception to 30 November 1990 (A/45/716, para. 4). The balance due from Member States amounted to $52.4 million, of which only $8.9 million was estimated to be collectible at this time. The balance of $43.5 million comprised $7.5 million apportioned to Member States that have withheld their payment for UNDOF and $36 million transferred to a special account in accordance with General Assembly resolution 36/116 A of 10 December 1981. In this connection, the Secretary-General draws attention to the fact that "approximately $6.2 million of the shortfall is in respect of the periods from 25 October 1979 to 30 November 1990, while some $37.3 million is attributable to the previous periods of UNDOF up to 24 October 1979 together with UNEF until its liquidation in 1980" (ibid., para. 5).

5. On a related matter, the Advisory Committee was informed that the audited accounts for the biennium 1988-1989 indicate that the Special Account for UNEF and UNDOF shows a surplus balance of $2,017,408 as at 31 December 1989, representing excess of income over expenditure due to interest and miscellaneous credits accrued to the Account and savings arising from liquidation of obligations for prior periods. According to the Secretary-General, the word "income" in the preceding sentence includes "assessed contributions", irrespective of collectibility.

6. The disbursements and obligations for UNDOF from 1 December 1989 to 30 November 1990 as compared with the initial allocation (apportionment) are shown in the UNDOF performance report for the above period under section IV and annex I of the report of the Secretary-General. Supplementary information on the performance report for the above period, including a detailed description under each line item, is provided in annex II.

7. In section V of his report, the Secretary-General indicates that the cost for the renewal of the mandate of UNDOF beyond 30 November 1990 would be in the order of $3,446,500 gross ($3,366,500 net) per month from 1 December 1990 onwards. This estimate is based on an average force strength of 1,327 troops, all ranks, and assumes that the existing responsibilities of UNDOF will continue.

8. The cost estimate for the 12-month period from 1 December 1990 to 30 November 1991 as compared with the expenditure from 1 December 1988 to 30 November 1989 and the revised apportionment for the period from 1 December 1989 to 30 November 1990 is summarized in annex III of the Secretary-General's report. Supplementary information on the cost estimate, including a detailed description under each line item, is provided in annex IV and the current and proposed staffing table in annex V.

III. UNITED NATIONS INTERIM FORCE IN LEBANON

9. UNIFIL was established under Security Council resolution 425 (1978) of 19 March 1978 for an initial period of six months and has since been extended, most recently by Security Council resolution 659 (1990) of 31 July 1990, for another period of six months until 31 January 1991.

10. The Secretary-General states in paragraph 4 of his report (A/45/802) that as at 31 October 1990 he had received $1,476.4 million in contributions for the operation of UNIFIL, out of $1,834.1 million apportioned among Member States for the periods from inception of the force on 19 March 1978 to 31 January 1991. According to the Secretary-General, the balance of $357.7 million includes $186.9 million apportioned to Member States that have withheld payment for UNIFIL and $19.6 million transferred to a special account in accordance with General Assembly resolution 36/116 A of 10 December 1981. Thus, only $151.2 million may be considered collectible at this time, leaving a shortfall of $206.5 million.

11. In response to the appeal for voluntary contributions to UNIFIL made by the General Assembly in paragraph 6 of resolution 44/188, the Secretary-General had received some contributions in the form of services and supplies from one Government (A/45/802, para. 6) that were not budgeted for in the cost estimates. In paragraph 7 of the report, the Secretary-General indicates that as at 31 October 1990 voluntary contributions in cash to the Suspense Account totalling $4.6 million had been received from Governments.

12. In paragraph 12, the Secretary-General states that, as a consequence of the shortfall of $206.5 million:

> UNIFIL has been unable to meet its obligations on a current basis, particularly those due to the troop-contributing countries, payments to which have never been made on a current and full basis in accordance with the rates established by the General Assembly. So far, the Suspense Account established in accordance with General Assembly resolution 34/9 D has not achieved its purpose of alleviating the financial burden on troop contributors.

The Secretary-General's concern is reiterated in paragraph 17 of his report, in which he appeals to all Member States to pay their assessments in full and without delay. He appeals also to Governments, as a practical measure, to make voluntary contributions to the UNIFIL Suspense Account, which has been set up by the General Assembly to facilitate the reimbursement of amounts due to Governments contributing troops, equipment and supplies to UNIFIL.

13. On a related matter, the Advisory Committee was informed that the audited accounts for the biennium 1988-1989 indicate that the UNIFIL Special Account shows a "surplus" balance of $21,897,147 as at 31 December 1989, representing excess of income over expenditure due to interest and miscellaneous credits accrued to the Account ($8,531,935) and savings arising from liquidation of obligations for prior periods ($13,365,212). The word "income" in the preceding sentence includes "assessed contributions" irrespective of collectibility. However, as a consequence of the withholding of contributions by certain Member States, the surplus balance referred to has in effect been drawn upon to the full extent to supplement the income received from contributions for meeting expenses of the Force. The balance of $21,897,147, therefore, may be considered to represent no more than a theoretical surplus at this time.

14. The disbursements and obligations for UNIFIL from 1 February 1990 to 31 January 1991 as compared with the initial allocation (apportionment) are shown in the UNIFIL performance report for the above period under section IV and annex I

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of the report of the Secretary-General. Supplementary information on the performance report, including a detailed description under each line item, is provided in annex II.

15. In section V of his report, the Secretary-General indicates that the costs of UNIFIL for the 12-month period from 1 February 1991 to 31 January 1992 are estimated at $12,789,000 gross ($12,557,000 net) per month, based on an average Force strength of 5,850 troops. The cost estimate for the above period as compared with the expenditure from 1 February 1989 to 31 January 1990 and the revised apportionment from 1 February 1990 to 31 January 1991 is summarized in annex III of the report of the Secretary-General. Supplementary information on the cost estimate, including a detailed description under each line item, is provided in annex IV and the current and proposed staffing table in annex V.

IV. OBSERVATIONS AND RECOMMENDATIONS

16. Reference was made in paragraph 5 above to a surplus balance of $2,017,408 for UNDOF. The Advisory Committee requested information as to the Suspense Account for UNEF and UNDOF and received the following:

Surplus placed in the Suspense Account (UNEF/UNDOF)

Resolution		Amount (United States dollars)
33/13E		17 693 065
34/7D		5 260 420
35/45B		6 825 999
36/66		2 694 446
37/38B		7 403 489
38/35B		5 191 637
39/28B		4 824 613
40/59B		3 250 131
41/44B		1 496 703
42/70B		1 331 921
43/228		2 413 235
44/187		2 024 706
	Subtotal	60 410 365
Less:	Amount transferred to a special account per resolution 36/116 A	(35 987 110)
	Total	24 423 255
Less:	Outstanding assessed contributions as at 31 October 1990 (ST/ADM/SER.B/342)	(16 362 922)
	Balance	8 060 333

17. The Committee was informed that the balance of $8,060,333 as outlined above is subject to change as it is dependent on the willingness and ability of Member States to pay their future assessed contributions in full and on time. Any increase in uncollected assessed contributions will diminish the balance available since these resources will have to be utilized, to the extent necessary, to supplement the income received from assessed contributions for the maintenance and operation of this mission. The balance of $8,060,333 does not include the surplus of $2,017,408.

18. In addition, as indicated in paragraph 7 of the Secretary-General's report, the unencumbered balance for UNDOF for the period from 1 December 1989 to 30 November 1990 is $887,000 gross ($765,000 net). The Secretary-General proposes to credit this unencumbered balance against assessed contributions to Member States for mandate periods subsequent to 30 November 1990, should the Security Council decide to continue UNDOF. The Advisory Committee was informed that the Secretary-General is not proposing to retain the unencumbered balance because of substantial payment of arrears to the UNEF/UNDOF account.

19. In view of this development, the Committee sees no reason why the surplus balance of $2,017,408 referred to above should not also be credited to Member States. As for the current estimated balance of $8,060,333 already in the Suspense Account (see table in para. 16 above), it is the intention of the Advisory Committee to review the situation next year with a view to making recommendations to the General Assembly at its forty-sixth session as to the appropriate disposition of the balance at that time.

20. The Advisory Committee notes that the net total of the proposed 1990/1991 estimate for UNDOF of $40.4 million represents a 4 per cent increase as compared with the 1989/1990 revised apportionment of $38.7 million (A/45/716, annex III) while the net total of the proposed 1991/1992 estimate for UNIFIL of $150.7 million increases the 1990/1991 revised apportionment of $142.2 million by 6 per cent (A/45/802, annex III). In this connection, the Committee notes the recent increases of costs for salaries and allowances of staff, as well as of rental, maintenance and construction of premises and purchase of transportation and communication equipment; these increases are due to inflation.

21. The Committee notes, however, that the civilian staff costs have increased substantially over the last two years and are disproportionately high as compared with the total cost estimates. At UNDOF, the civilian staff costs increased by $1,627,000, or 32 per cent, from $5,011,000 in 1988/1989 to $6,638,000 in 1990/1991. At UNIFIL, it is proposed to increase the civilian staff costs by $5,798,000, or 44 per cent, from $13,169,000 in 1989/1990 to $18,967,000 in 1991/1992.

22. The Committee was informed that the increase in civilian staff costs is due to the recent increase of salaries and allowances of staff in the Field Service and other categories, introduction of a mobility and hardship allowance, an anticipated lower vacancy rate in 1991/1992 and reclassification of posts. The Committee expresses its concern about the continued increase in civilian staff costs, which absorb a growing portion of the total costs of UNDOF and UNIFIL.

23. The Committee further notes that the costs for premises/accommodation at UNDOF and UNIFIL have increased substantially over the last years and the problems appear not to have been resolved in a satisfactory manner. At UNDOF, disbursements and obligations for the acquisition, construction and renovation of premises from December 1989 to November 1990 amounted to $607,000, as compared with $160,000 initially allocated. At UNIFIL, the costs for premises/accommodation have almost doubled, from $2,354,000 in 1989/1990 to $4,408,000 in 1991/1992.

24. The Committee notes that there is no formal status-of-forces agreement between the host country and the United Nations for UNDOF and that "in view of the escalating cost of present accommodation facilities at UNDOF, the Organization is again exploring the feasibility of acquiring a United Nations-owned headquarters complex for UNDOF in Damascus" (A/45/716, para. 18). The Committee was informed that the substantial increase of costs for UNDOF in 1990 was due to higher than originally estimated costs for construction of premises and a considerable increase in rent and maintenance. With regard to UNIFIL, the Committee was informed that urgently required construction that was delayed over the last years had to be carried out in 1991/1992. Furthermore, large security components were being installed in the premises to provide adequate protection.

25. The Committee expresses its concern about the substantial and continued increase in costs for premises/accommodation for both UNDOF and UNIFIL. In this connection, the Committee recalls the relevant provisions of the model status-of-forces agreement between the United Nations and host countries, as requested by the General Assembly in paragraph 11 of resolution 44/49 and contained in A/45/594, paragraphs 16 and 17, as follows:

> The Government of [host country] shall provide without cost to the United Nations peace-keeping operation and in agreement with the Special Representative/Commander such areas for headquarters, camps or other premises as may be necessary for the conduct of the operational and administrative activities of the United Nations peace-keeping operation and for the accommodation of the members of the United Nations peace-keeping operation ...
>
> The Government undertakes to assist the United Nations peace-keeping operation as far as possible in obtaining and making available, where applicable, water, electricity and other facilities free of charge, or, where this is not possible, at the most favourable rate, and in the case of interruption or threatened interruption of service, to give as far as is within its powers the same priority to the needs of the United Nations peace-keeping operation as to essential government services.

26. The Committee therefore recommends that the Secretary-General pursue his negotiations with the host countries concerned to obtain more preferential conditions for the construction and rental of premises and accommodation as well as a more favourable exchange rate in respect of all the requirements of UNDOF and UNIFIL.

27. Subject to its observations and taking into account paragraphs 22 to 26 above, the Advisory Committee recommends that the General Assembly approve the estimates

of the Secretary-General for UNDOF for the mandate period from 1 December 1990 to 30 November 1991 (para. 8 above) and for UNIFIL for the mandate period from 1 February 1991 to 31 January 1992 (para. 15 above). As regards the unencumbered balance of $887,000 gross ($765,000 net) for UNDOF as at 31 October 1990, the Committee recommends, as proposed by the Secretary-General in his report (A/45/716, para. 7) that Member States be credited with this amount against their assessed contributions for mandate periods subsequent to 30 November 1990. As indicated in paragraph 19 above, the Committee also recommends that a further $2,017,408, representing the surplus balance in the UNDOF account as at 31 December 1989, be similarly credited to Member States.

28. Subject to the decision to be taken by the Security Council on the renewal of UNDOF after 31 May 1991, requirements for UNDOF for the period from 1 December 1990 to 30 November 1991 should not exceed $41,358,000 gross ($40,398,000 net). On that basis the Advisory Committee recommends that the General Assembly approve commitment authority up to the level of $3,446,500 gross ($3,366,500 net) per month for the 12-month period beginning 1 December 1990.

29. Subject to the decision to be taken by the Security Council on the renewal of UNIFIL after 31 January 1991, requirements for UNIFIL for the period from 1 February 1991 to 31 January 1992 should not exceed $153,468,000 gross ($150,684,000 net). On that basis the Advisory Committee recommends that the General Assembly approve commitment authority up to the level of $12,789,000 gross ($12,557,000 net) per month for the 12-month period beginning 1 February 1991. The Committee notes that, in paragraph 10 of his report (A/45/802), the Secretary-General indicates the procedures that he intends to follow should future decisions of the Security Council regarding the status of UNIFIL entail costs exceeding the limits authorized by the General Assembly.

30. The Committee further recommends that the Secretary-General should be permitted the usual flexibility to transfer credits between items of expenditure, should that be necessary in the interest of good management and efficiency.

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FINANCING OF THE UNITED NATIONS OBSERVER GROUP IN CENTRAL AMERICA

Report of the Secretary-General

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I. INTRODUCTION

1. The United Nations Observer Group in Central America (ONUCA) was established by the Security Council, in accordance with its resolution 644 (1989) of 7 November 1989, for a period of six months and has been extended by subsequent resolutions of the Council, the latest of which was its resolution 675 (1990) of 5 November 1990.

2. The General Assembly, by its resolution 44/44 of 7 December 1989, appropriated an amount of $40.8 million gross ($40.2 million net) for the operation of ONUCA from 7 November 1989 to 7 May 1990 and requested the Secretary-General to establish a special account for the Group.

3. By paragraph 5 of the same resolution, the General Assembly authorized the Secretary-General to enter into commitments for the Group at a rate not to exceed $4,524,100 gross ($4,389,500 net) per month, with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, for the 12-month period beginning 7 May 1990, should the Security Council decide to renew the mandate of the Group beyond the period of six months authorized under its resolution 644 (1989), i.e., beyond 7 May 1990.

4. During the initial six-month mandate period, the Security Council considered the report of the Secretary-General on the United Nations Observer Group in Central America (S/21194) and, by its resolution 650 (1990) of 27 March 1990, decided to authorize, on a contingency basis, an enlargement of the mandate of ONUCA and the addition of armed personnel to its strength for the period from 10 April to 10 June 1990 in order to enable it to play a part in the voluntary demobilization of the members of the Nicaraguan resistance.

5. In order to act immediately on the Security Council's decision on the enlarged mandate of ONUCA, the Secretary-General, on 16 April 1990, authorized the entering into commitments in an amount not to exceed $1,776,600 under the terms of General Assembly resolution 44/203 of 21 December 1989 on unforeseen and extraordinary expenses, to meet the costs of the initial deployment of two companies of the infantry battalion. Subsequently, on 20 April 1990, the Advisory Committee on Administrative and Budgetary Questions concurred with a request for the entering into commitments of up to $4 million, including the $1,776,600 authorized by the Secretary-General, in order to emplace the remaining elements of the infantry battalion and to provide for the most urgent logistical support, equipment and services required to enable the battalion to operate effectively, pending its review of the detailed estimates covering the full cost relating to the enlargement of the mandate of ONUCA based on Security Council resolution 650 (1990). On 18 May 1990, based on detailed cost estimates, the Advisory Committee concurred in the entering into commitments totalling $6,112,000 gross, $6,103,500 net inclusive of the $4 million previously agreed to on 20 April 1990.

6. On 4 May 1990, the Security Council by its resolution 654 (1990) extended the mandate of ONUCA for a period of six months from 7 May to 7 November 1990. Subsequently, the Secretary-General presented to the Advisory Committee at its session in spring 1990 a detailed performance report covering the initial six-month

operation of ONUCA from 7 November 1989 to 7 May 1990. Based on the performance report, the Advisory Committee concurred with the proposals made by the Secretary-General for:

(a) The entering into commitments in the amount of $27,144,600 gross ($26,337,000 net) for the maintenance of ONUCA for the six-month period from 7 May to 7 November 1990;

(b) The utilization of a portion of the unencumbered balance of appropriations from the mandate period ending 7 May 1990 in the amount of $6,112,000 gross ($6,103,500 net) for the enlargement of ONUCA's mandate based on Security Council resolution 650 (1990) as mentioned in paragraph 5 above.

7. The Secretary-General had also proposed that Member States be credited with $8 million from the unencumbered balance. However, the Advisory Committee recommended that $10,219,300 gross ($9,989,800 net) be credited to the assessments of Member States in respect of the mandate period from 7 May to 7 November 1990. The recommendation of the Advisory Committee has been implemented.

8. The Security Council, by its resolution 656 (1990) of 8 June 1990, decided to extend ONUCA's tasks of monitoring the cease-fire and separation of forces in Nicaragua and demobilizing members of the Nicaraguan resistance, on the understanding that these tasks would lapse with the completion of the demobilization process not later than 29 June 1990. This extension of ONUCA's responsibilities in respect of the demobilization process gave rise to additional expenditures estimated at $1,082,300 gross ($1,078,500 net) for which the concurrence of the Advisory Committee was sought and received, pending submission of the present report of the Secretary-General to the forty-fifth session of the General Assembly.

9. On 5 November 1990, the Security Council by its resolution 675 (1990) extended the mandate of ONUCA for a further period of six months from 7 November 1990 to 7 May 1991.

II. STATUS OF ASSESSED CONTRIBUTIONS

10. As at 30 November 1990, assessments totalling $56,908,988 had been apportioned among Member States in respect of ONUCA for the period from inception to 7 November 1990. Of this amount, contributions totalling $51,802,172 had been received, thus resulting in unpaid assessed contributions of $5,106,816.

Status of contributions as at 30 November 1990

(in thousands of United States dollars rounded)

		7 November 1989-7 November 1990
1.	Amount appropriated	40 800
2.	Amount authorized	27 145
3.	Less: Applied credits	(11 036)
4.	Amount apportioned	56 909
5.	Payment received	51 802
6.	Balance due	5 107

III. VOLUNTARY CONTRIBUTIONS

11. The General Assembly, in paragraph 6 of resolution 44/44, invited Member States to make voluntary contributions to ONUCA both in cash and in the form of services and supplies acceptable to the Secretary-General. For the periods ending 7 November 1990, voluntary contributions received by ONUCA were as follows:

(a) Air transport services to the members of the Reconnaissance Mission to Central America were provided by the Government of Venezuela during the pre-implementation phase from 3 to 23 September 1989. The value for this air transport service has not been determined but was budgeted for $138,000 in the cost estimates for 7 November 1989 to 7 May 1990;

(b) Service of a fixed-wing aircraft with initial crew of three and later increased to four was provided by the Federal Republic of Germany for approximately 11 months during the mandate periods since inception. The estimated value of this voluntary contribution by the Government of the Federal Republic of Germany was approximately $2,640,000. The amount included in the cost estimates for this purpose was $1,425,000 covering the mandate periods 7 November 1989 to 7 May 1990 ($674,500) and 7 May to 7 November 1990 ($750,500);

(c) Two Cryptocom HC-265 Voice Encryption devices and the training of one radio technician in the maintenance and repair of these machines as well as air ambulance service for the repatriation of those wounded or taken ill in the performance of their duties, as and when required, were provided by the Government of Switzerland. The equipment is valued at SwF 46,800, equivalent to approximately $36,000 while the value of the training has not been determined to date. The air ambulance service has not been utilized by ONUCA. The voluntary contributions in kind provided by the Swiss Government were not budgeted for.

IV. PERFORMANCE REPORT FOR THE PERIOD FROM 7 NOVEMBER 1989 TO 7 MAY 1990

12. Annex I sets out by budget-line item the initial cost estimate of ONUCA for the mandate period from 7 November 1989 to 7 May 1990 as well as the recorded expenditure for that period, including the costs associated with the enlargement of the mandate of ONUCA for the period from 10 April to 10 June 1990 as mentioned in paragraphs 4 and 5 above. As indicated in annex I, there was an unencumbered balance of $14.0 million gross ($13.8 million net). Supplementary information providing detailed description of expenditure under each line item is provided in annex II.

V. PERFORMANCE REPORT FOR THE PERIOD FROM 7 MAY TO 7 NOVEMBER 1990

13. Annex III sets out by budget-line item the initial apportionment provided to ONUCA for the mandate period from 7 May to 7 November 1990 and the projected expenditure, including the costs associated with the extension of ONUCA's responsibilities in respect of the demobilization of the Nicaraguan resistance for the period from 11 to 29 June 1990 as mentioned in paragraph 8 above. It will be noted that an unencumbered balance of $3.2 million gross ($3.1 million net) is projected in respect of this period, as at 30 November 1990. Supplementary information providing detailed description of expenditure under each line item is provided in annex IV.

VI. COST ESTIMATES FOR THE PERIOD FROM 7 NOVEMBER 1990 TO 7 MAY 1991

14. The successful role played by ONUCA in the demobilization of the Nicaraguan resistance has been concluded and ONUCA has now reverted to its original mandate, which is to verify compliance by the five Central American Governments with the security undertakings each of them gave the others in the Esquipulas II Agreement, namely, to cease aid to irregular forces and insurgent movements operating in the region and to prevent the use of its territory for attacks on other States. The cost estimates for the mandate period from 7 November 1990 to 7 May 1991 takes into consideration a reduction of approximately 40 per cent (from 260 to 158) in the number of military observers beginning 15 December 1990 as proposed by the Secretary-General in his report (S/21909).

15. A summary of the revised cost estimate amounting to $19,421,200 gross ($18,829,600 net) for the period from 7 November 1990 to 7 May 1991 is presented in annex V and supplementary information thereon is provided in annex VI.

VII. COST ESTIMATES FOR THE SIX-MONTH PERIOD BEGINNING 7 MAY 1991

16. The present mandate of ONUCA expires on 7 May 1991. Should the Security Council decide to renew the mandate beyond that date, and assuming continuance of its existing responsibilities, the Secretary-General estimates the costs of ONUCA to be $2,730,000 gross ($2,633,000 net) per month from 7 May 1991 onwards. Appropriation and/or authorization to enter into commitments and apportionment for ONUCA would then, in turn, be required beyond 7 May 1991. Accordingly, in the event that the Security Council decides to renew the mandate, the Secretary-General requests that the General Assembly, at the present session, make appropriate provision for ONUCA expenses for the period from 7 May to 7 November 1991.

17. A summary of the cost estimates for ONUCA for the six-month period beginning 7 May 1991 is also presented in annex V and supplementary information thereon is presented in annex VII.

VIII. STATUS OF REIMBURSEMENT TO TROOP-CONTRIBUTING STATES

18. A squadron of four fast patrol boats with 29 naval officers is provided by the Government of Argentina and eight helicopters together with 130 military personnel is provided by the Government of Canada to ONUCA. Full reimbursement in accordance with the standard rates of reimbursement have been made on a current basis to these Governments.

IX. OBSERVATIONS

19. As at 30 November 1990, it is projected that there will be an unencumbered balance of $7,032,900 gross ($6,824,900 net) from the resources provided to ONUCA since its inception, after taking into consideration credits of $10,219,300 gross ($9,989,800 net) given to Member States against their assessments in respect of the mandate period from 7 May to 7 November 1990 in accordance with the recommendation of the Advisory Committee and as stated in paragraph 7 above. The details giving rise to the unencumbered balance are as follows:

	United States dollars Gross	Net
I. Resources		
(a) Appropriations 7 November 1989 to 7 May 1990	40 800 000	40 200 000
(b) Voluntary contribution in kind ($138 000 plus $674 500)	812 500	812 500
(c) Authorization 7 May to 7 November 1990	27 144 600	26 377 000
(d) Voluntary contribution in kind	750 500	750 500
Subtotal I	69 507 600	68 140 000
II. Operating costs		
(a) 7 November 1989 to 7 May 1990 including enlarged mandate 10 April to 10 June 1990	26 778 600	26 380 400
(b) Voluntary contribution in kind	812 500	812 500
(c) 7 May to 7 November 1990 including enlarged mandate 11 to 29 June 1990	23 913 800	23 381 900
(d) Voluntary contribution in kind	750 500	750 500
Subtotal II	52 255 400	51 325 300
Total I less II	17 252 200	16 814 700
III. Credits to Member States	10 219 300	9 989 800
Unencumbered balance	7 032 900	6 824 900

As indicated in paragraph 10 above, assessed contributions amounting to $5,106,816 remained unpaid as at 30 November 1990 for the mandate periods ending 7 November 1990. In addition, no assessments have been made for the current mandate period. The Secretary-General recommends, therefore, that no action be taken in respect of the projected unencumbered balance at this time in light of the outstanding assessed contributions. Furthermore, the Secretary-General appeals to all Member States to pay their assessments in full and on time.

X. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-FIFTH SESSION

20. The actions that would appear to be required in connection with the past and future financing of ONUCA are as follows:

(a) The appropriation of the amount of $27,144,600 gross ($26,377,000 net) authorized and apportioned in paragraph 5 of General Assembly resolution 44/44 for the period from 7 May to 7 November 1990 and to offset the amount of $10,219,300 gross ($9,989,800 net) as credits to Member States against their assessments;

(b) The appropriation of $19,410,200 gross ($18,829,600 net) for the mandate period from 7 November 1990 to 7 May 1991 and for the apportionment of these amounts among Member States;

(c) A decision to retain the unencumbered balance of appropriations/authorizations in the ONUCA Special Account in light of the outstanding assessed contributions;

(d) With regard to the period after 7 May 1991, provision, by means of appropriation and/or commitment authorization, as appropriate, for the maintenance of ONUCA and for the apportionment of such amounts, should the Security Council decide to renew the mandate of ONUCA beyond that date.

ANNEX I

United Nations Observer Group in Central America

Performance report for the period from 7 November 1989 to 7 May 1990, inclusive of the enlarged mandate from 10 April to 10 June 1990

Summary statement

(In thousands of United States dollars)

	Apportionment	Expenditure	Savings/ (over-runs)
1. Military personnel costs			
(a) Military observers			
Subsistence allowance	2 060.4	1 251.6	808.8
Rotation/travel costs	1 274.0	445.6	828.4
Clothing and equipment allowance	26.0	8.7	17.3
	3 360.4	1 705.9	1 654.5
(b) Other military personnel			
Standard troop costs reimbursement	812.5	1 661.0	(848.5)
Daily allowance	-	7.3	(7.3)
Welfare	-	44.6	(44.6)
Subsistence allowance	1 652.2	522.0	1 130.2
Rotation/travel costs	641.9	1 064.1	(422.2)
	3 106.6	3 299.0	(192.4)
2. Civilian personnel costs			
(a) Medical personnel			
Subsistence allowance	148.4	109.6	38.8
Rotation/travel costs	68.6	17.8	50.8
Clothing and equipment allowance	1.4	1.0	0.4
	218.4	128.4	90.0
(b) International and local staff			
International staff salaries	2 204.7	1 052.6	1 152.1
Locally recruited staff salaries	315.0	160.2	154.8
Common staff costs	1 849.7	864.6	985.1
Mission subsistence allowance	1 155.4	797.3	358.1
Representation allowance	1.8	1.3	0.5
Official travel	78.0	121.1	(43.1)
	5 604.6	2 997.1	2 607.5

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	Apportionment	Expenditure	Savings/ (over-runs)
3. Premises/accommodation			
Acquisition, construction and renovation	4 006.0	133.8	3 872.2
Rental and maintenance	186.0	122.7	63.3
Utilities	55.0	13.3	41.7
	4 247.0	269.8	3 977.2
4. Acquisition, operation and maintenance of marine vessels			
Acquisition of river patrol boats	120.0	-	120.0
Transportation and positioning of fast patrol boats provided by Governments	150.0	538.0	(388.0)
Operation, repair and maintenance	416.0	-	416.0
Fuel	147.0	-	147.0
Insurance	20.0	-	20.0
	853.0	538.0	315.0
5. Rental, operation and maintenance of aircraft			
(a) Fixed-wing			
Positioning and repositioning	50.0	-	50.0
Reimbursement for operations	690.0	-	690.0
Fuel	72.0	44.4	27.6
Painting and ground handling charges	35.0	80.6	(45.6)
Insurance	41.0	-	41.0
	888.0	125.0	763.0
(b) Helicopter			
Positioning and repositioning	1 080.0	-	1 080.0
Reimbursement for operation	5 652.0	4 683.1	968.9
Fuel	158.2	106.0	52.2
Initial resupply spares	600.0	-	600.0
Painting and ground handling charges	44.0	19.4	24.6
Insurance	480.0	7.7	472.3
	8 014.2	4 816.2	3 198.0

	Apportionment	Expenditure	Savings/ (over-runs)
6. Purchase of transportation equipment			
Hiring of vehicles	582.5	803.0	(220.5)
Hiring of reefers	-	15.9	(15.9)
Purchase of vehicles	3 523.3	3 242.6	280.7
Vehicle spare parts	65.0	69.2	(4.2)
Petrol, oil and lubricants	113.0	58.6	54.4
Vehicle workshop equipment and commercial repairs	142.0	2.0	140.0
Vehicle insurance	21.3	6.4	14.9
	4 447.1	4 197.7	249.4
7. Communication			
(a) Airlift and deployment of military signals unit			
Airlift and travel claims	338.0	-	338.0
Repairs and maintenance of equipment	60.0	-	60.0
	398.0	-	398.0
(b) Purchase and rental of communications equipment and services			
Communications equipment and spares	4 833.2	4 825.8	7.4
Generators and spares	395.8	288.1	107.7
Water purification units	-	32.1	(32.1)
Telephone equipment	357.0	13.8	343.2
Maintenance and workshop equipment	356.6	353.7	2.8
Electrical supplies	84.0	25.3	58.7
Telephone, telex, facsimile, pouch, postage and box rentals	218.0	145.8	72.2
Air/ground navigational aids	360.0	273.8	86.2
	6 604.5	5 958.4	646.1
8. Purchase of other equipment			
Office furniture and equipment	389.0	479.5	(90.5)
Other equipment	250.0	330.3	(80.3)
	639.0	809.8	(170.8)

	Apportionment	Expenditure	Savings/ (over-runs)
9. Supplies and services			
External audit	12.0	-	12.0
Official hospitality	6.0	2.7	3.3
Contractual services	32.0	32.7	(0.7)
Medical services and examinations	80.2	1.1	79.1
Miscellaneous claims and adjustments	24.6	22.8	1.8
Miscellaneous supplies	92.0	15.4	76.6
Medical supplies and equipment	104.0	93.3	10.7
Stationery and office supplies	30.0	98.0	(68.0)
Subscriptions	18.0	7.0	11.0
Miscellaneous services	-	22.7	(22.7)
Uniform, clothing and accoutrement	60.4	34.4	26.0
Rations	-	254.7	(254.7)
Quartermaster and general stores	235.0	282.5	(47.5)
	694.2	867.3	(173.1)
10. Pre-implementation costs	250.0	63.1	186.9
11. Freight and cartage	375.0	104.7	270.3
12. Death and disability awards	500.0	500.0	-
13. Staff assessment	600.0	398.2	201.8
Total, lines 1-13	40 800.0	26 778.6	14 021.4
14. Income from staff assessment	(600.0)	(398.2)	(201.8)
Net expenditure	40 200.0	26 380.4	13 819.6
15. Voluntary contribution	812.5	812.5	-
Net actual operating cost	41 012.5	27 192.9	13 819.6

ANNEX II

United Nations Observer Group in Central America

Supplementary information on the performance report for the period from 7 November 1989 to 7 May 1990, inclusive of the enlarged mandate from 10 April to 10 June 1990

	Savings/ (over-runs) $
1. Military personnel costs	
(a) Military observers	1 654 500
Only 201 of the 260 military observers were deployed during the mandate period, which led to a reduction of 380 observer/months. This resulted in savings from daily subsistence allowance ($808,800) and clothing and equipment allowance ($17,300). In addition, savings of $828,400 were derived from travel resulting not only from the reduced number of military observers, but also from the non-utilization of return air fares.	
(b) Other military personnel	(192 400)
A total of 165 other military personnel were to be phased in for a total of 657 troop/months. The non-deployment of naval personnel and a modification in implementing the air operation, which reduced fixed-wing aircraft personnel but increased helicopter personnel, resulted in savings of $2,176,600 from standard troop costs reimbursement ($507,500), subsistence allowance ($1,130,200) and rotation/travel costs ($538,900). These savings were offset by additional requirements of $2,369,000 due to the enlargement of ONUCA's mandate for standard troop costs reimbursement ($1,356,000), daily allowance ($7,300), welfare ($44,600) and rotation/travel costs ($961,100).	
2. Civilian personnel costs	
(a) Medical personnel	90 000
A delay in deployment and a reduction in the number of medical personnel deployed resulted in savings of $90,000 from subsistence allowance ($38,800), rotation/travel costs ($50,800) and clothing and equipment allowance ($400).	

		Savings/ (over-runs) $
	(b) International and local staff	2 607 500
	The delay in the setting up of the mission and in arriving at full staffing resulted in savings of $2,778,400 from salaries of both international and local staff ($1,347,300), common staff costs ($1,024,400), mission subsistence allowance ($398,200), representation allowance ($500) and official travel ($8,000). These savings were partly offset by additional requirements of $170,900 due to the enlarged mandate of ONUCA for international staff salaries ($40,400), common staff costs ($39,300), mission subsistence allowance ($40,100) and official travel ($51,100).	
3.	Premises/accommodation	3 977 200
	Savings under this heading resulted from the non-acquisition and construction of the 22 pre-fabricated housing units that were provided for to accommodate verification centres ($3,872,200), rental and maintenance ($63,300) and utilities ($41,700).	
4.	Acquisition, operation and maintenance of marine vessels	315 000
	Savings of $703,000 due to the non-acquisition of the four river patrol boats ($120,000) and associated costs for their operation, repair and maintenance ($416,000), fuel ($147,000) and insurance ($20,000) were partly offset by additional requirement of $388,000 for transportation and positioning of fast patrol boats provided by a Member State.	
5.	Rental, operation and maintenance of aircraft	
	(a) Fixed-wing	763 000
	Savings of $763,000 were due to the provision of an aircraft by a Member State as voluntary contribution in kind ($674,500). ONUCA is responsible for aviation fuel and ground handling charges.	

	Savings/ (over-runs) $
(b) Helicopter	3 198 000
A delay in the deployment of helicopter and subsequent changes in the composition of the helicopter squadron resulted in savings of $4,531,000 from positioning and repositioning ($1,080,000), reimbursement for operation ($2,301,900), fuel ($52,200), initial resupply spares ($600,000), ground handling charges ($24,600) and insurance ($472,300). These savings were partly offset by additional requirements of $1,333,000 for the rental of four helicopters during the enlarged mandate period.	
6. Purchase of transportation equipment	249 400
Savings of $754,000 from hiring of vehicles ($264,000), purchase of vehicles ($280,700), petrol, oil and lubricants ($54,400), vehicle workshop equipment and commercial repairs ($140,000), and insurance ($14,900) were partly offset by additional requirements of $4,200 for vehicle spare parts and $500,400 for the enlarged mandate for hiring of vehicles ($484,500) and hiring of reefers ($15,900). Thirty-one of the 219 vehicles acquired by the mission were transferred from ONUVEN at a 15 per cent depreciated cost of $515,300.	
7. Communication	
(a) Airlift and deployment of military signals unit	398 000
Savings resulting from the non-deployment of the military signals unit.	
(b) Purchase and rental of communications equipment and services	646 100
Transfer of surplus communication equipment from existing missions at depreciated prices, revised requirements for generators and spares, and rental instead of purchase of telephone equipment contributed to savings of $678,200, which were partly offset by additional requirements due to the enlarged mandate for the acquisition of water purification units ($32,100).	

		Savings/ (over-runs) $
8.	Purchase of other equipment	(170 800)
	Overexpenditure of $93,500 resulted from additional requirements for office furniture and equipment ($90,500) and other equipment ($3,000) and $77,300 for the enlarged mandate for the purchase of other equipment.	
9.	Supplies and services	(173 100)
	Savings of $340,500 realized from external audit ($12,000), official hospitality ($3,300), contractual services ($1,800), medical services and examinations ($79,100), miscellaneous claims and adjustments ($24,600), miscellaneous supplies ($92,000), medical supplies and equipment ($10,700), subscriptions ($11,000), uniform, clothing and accoutrement ($28,000), quartermaster and general stores ($78,000) were offset by additional requirements of $90,700 for stationery and office supplies ($68,000) and miscellaneous services ($22,700) and additional requirements of $422,900 for the enlarged mandate for contractual services ($2,500), miscellaneous claims and adjustments ($22,800), miscellaneous supplies ($15,400), uniform, clothing and accoutrement ($2,000), rations ($254,700), and quartermaster and general stores ($125,500).	
10.	Pre-implementation cost	186 900
	Savings under this heading are due to provision by a Member State of an aircraft for use by the Reconnaissance Mission in the mission area ($138,000), official travel ($29,600) and miscellaneous expenses ($16,300).	
11.	Freight and cartage	270 300
	Savings resulted from lower volume of shipping than originally anticipated.	
12.	Death and disability awards	-
	The amount allocated has been fully obligated to satisfy potential claims.	
13.	Staff assessment	201 800
	Savings were due to the delay in the start-up of the Mission and as indicated in item 2 (b) above.	

		Savings/ (over-runs) $
14.	Income from staff assessment	(201 800)
	This amount is derived from item 13 above.	
15.	Voluntary contributions	-
	Voluntary contributions in kind by the Government of Venezuela in the provision of air transport services to the members of the Reconnaissance Mission to Central America during the period from 3 to 23 September 1989, budgeted at $138,000, and by the Federal Republic of Germany for the use of a fixed-wing aircraft, budgeted at $674,500, have been received and utilized during the mandate period.	

ANNEX III

United Nations Observer Group in Central America

Performance report for the period from 7 May to 7 November 1990, inclusive of the enlarged mandate from 11 to 29 June 1990

Summary statement

(In thousands of United States dollars)

	Commitment authority	Projected expenditures	Projected savings/ (over-runs)
1. Military personnel costs			
(a) Military observers			
Subsistence allowance	3 244.0	3 504.5	(260.5)
Rotation/travel costs	534.0	123.9	410.1
Clothing and equipment allowance	26.0	26.0	-
	3 804.0	3 654.4	149.6
(b) Other military personnel			
Standard troop costs reimbursement	1 016.8	1 252.8	(236.0)
Daily allowance	-	28.4	(28.4)
Subsistence allowance	1 964.9	2 056.0	(91.1)
Rotation/travel costs	586.3	35.0	551.3
	3 568.0	3 372.2	195.8
2. Civilian personnel costs			
(a) Medical and aircraft personnel			
Subsistence allowance	166.5	298.7	(132.2)
Rotation/travel costs	19.0	7.9	11.1
Clothing and equipment allowance	1.4	1.4	-
	186.9	308.0	(121.1)
(b) International and local staff			
International staff salaries	1 987.1	1 275.8	711.3
Locally recruited staff salaries	443.0	317.6	125.4
Common staff costs	1 393.7	1 090.2	303.5
Mission subsistence allowance	1 211.0	1 283.2	(72.2)
Representation allowance	1.8	1.8	-
Official travel	78.0	25.4	52.6
	5 114.6	3 994.0	1 120.6

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	Commitment authority	Projected expenditures	Projected savings/ (over-runs)
3. Premises/accommodation			
Acquisition, construction and renovation	-	149.3	(149.3)
Rental and maintenance	186.0	275.3	(89.3)
Utilities	64.0	11.5	52.5
	250.0	436.1	(186.1)
4. Acquisition, operation and maintenance of marine vessels			
Operation, repair and maintenance	634.0	483.8	150.2
Fuel	220.5	35.2	185.3
Insurance	20.0	6.8	13.2
	874.5	525.8	348.7
5. Rental, operation and maintenance of aircraft			
(a) Fixed-wing			
Reimbursement for operations	690.0	-	690.0
Fuel	72.0	95.4	(23.4)
Ground handling charges	24.0	74.8	(50.8)
Insurance	41.0	-	41.0
	827.0	170.2	656.8
(b) Helicopter			
Reimbursement for operation	8 496.0	7 084.4	1 411.6
Fuel	229.0	310.5	(81.5)
Initial resupply spares	480.0	-	480.0
Insurance	576.0	11.5	564.5
	9 781.0	7 406.4	2 374.6
6. Purchase of transportation equipment			
Hiring of vehicles	-	101.2	(101.2)
Vehicle spare parts	62.4	275.1	(212.7)
Petrol, oil and lubricants	190.0	256.9	(66.9)
Vehicle maintenance equipment and commercial repairs	50.0	4.0	46.0
Vehicle insurance	42.6	20.3	22.3
	345.0	657.5	(312.5)

		Commitment authority	Projected expenditures	Projected savings/ (over-runs)
7.	Communication			
	Communications equipment and spares	75.0	438.5	(363.5)
	Generators and spares	12.5	-	12.5
	Electrical supplies	10.0	58.2	(48.2)
	Telephone, telex, facsimile, pouch, postage and box rentals	255.0	277.7	(22.7)
		352.5	774.4	(421.9)
8.	Purchase of other equipment			
	Office furniture and equipment	-	214.2	(214.2)
	Other equipment	-	92.3	(92.3)
		-	306.5	(306.5)
9.	Supplies and services			
	External audit	12.0	6.0	6.0
	Official hospitality	5.0	5.1	(0.1)
	Contractual services	32.0	85.5	(53.5)
	Medical services, examinations	63.0	77.2	(14.2)
	Miscellaneous claims and adjustments	12.5	2.0	10.5
	Miscellaneous supplies	12.5	12.5	-
	Medical supplies and equipment	7.5	7.5	-
	Stationery and office supplies	-	126.0	(126.0)
	Subscriptions	18.0	14.9	3.1
	Miscellaneous services	-	28.7	(28.7)
	Uniform, clothing and accoutrement	15.0	0.6	14.4
	Rations	-	15.0	(15.0)
	Quartermaster and general stores	38.0	117.0	(79.0)
		215.5	498.0	(282.5)
10.	Freight and cartage	30.0	36.3	(6.3)
11.	Death and disability awards	250.0	250.0	-
12.	Support account for peace-keeping operations	941.2	941.2	-
13.	Integrated Management Information Service	-	51.0	(51.0)
14.	Staff assessment	604.4	531.9	72.5
	Total, lines 1-14	27 144.6	23 913.9	3 230.7

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		Commitment authority	Projected expenditures	Projected savings/ (over-runs)
15.	Income from staff assessment	(604.4)	(531.9)	(72.5)
	Net expenditure	26 540.2	23 382.0	3 158.2
16.	Voluntary contribution	750.5	750.5	-
	Net actual operating cost	27 290.7	24 132.5	3 158.2

ANNEX IV

United Nations Observer Group in Central America

Supplementary information on the performance report for the period from 7 May to 7 November 1990, inclusive of the enlarged mandate from 11 to 29 June 1990

	Projected savings/ (over-runs) $
1. Military personnel costs	
(a) Military observers	149 600
Savings of $410,100 relating to rotation/travel costs were partly offset by additional requirements for subsistence allowance in the amount of $260,500 due to increase in mission subsistence allowance in Costa Rica (from $52 to $70) effective 1 June 1990 and in Guatemala (from $54 to $64) and Nicaragua (from $75 to $87) effective 1 August 1990.	
(b) Other military personnel	195 800
Savings of $587,600 relating to standard troop costs reimbursement ($36,200) and rotation/travel costs due to the extension of the mandate ($551,400) were partly offset by additional requirement of $91,100 for subsistence allowance. These savings were further offset by additional requirements of $300,700 due to the enlargement of the mandate of ONUCA relating to standard troop costs reimbursement ($272,300) and daily allowance ($28,400).	
2. Civilian personnel costs	
(a) Medical personnel	(121 100)
Savings of $11,100 relating to rotation/travel were offset by additional requirements of $132,200 under subsistence allowance due to the increase in the rates and the addition of three doctors and three medical assistants due to the enlargement of ONUCA's mandate.	

	Projected savings/ (over-runs) $
(b) International and local staff	1 120 600
Projected savings of $1,192,800 from salaries due to vacancies ($836,700), common staff costs ($303,500), and official travel ($52,600) were partly offset by additional requirements of $72,200 for mission subsistence allowance, of which $19,100 is related to the enlarged mandate of ONUCA. Amounts originally included under this heading for overload posts have been transferred to the support account for peace-keeping operations, item 12 below.	
3. Premises/accommodation	(186 100)
Overexpenditure of $238,600 due to construction and renovation costs of premises ($149,300), which were not provided for in the cost estimates, and to higher than originally estimated cost for rental and maintenance of premises ($89,300) were partly offset by savings under utilities ($52,500).	
4. Acquisition, operation and maintenance of marine vessels	348 700
The projected savings under this heading are due to reduction in the originally estimated cost for operation, repair and maintenance ($150,200), fuel ($185,300) and insurance ($13,200) of marine vessels.	
5. Rental, operation and maintenance of aircraft	
(a) Fixed-wing	656 800
Projected savings of $731,000 under reimbursement for operations ($690,000) due to the continued provision of an aircraft by a Member State as voluntary contribution in kind and under insurance ($41,000) were partly offset by additional requirements of $74,200 for fuel ($23,400) and ground handling charges ($50,800).	
(b) Helicopter	2 374 600
Projected savings of $3,077,600 under reimbursement for operation ($2,033,100), initial resupply and spares ($480,000) and insurance ($564,500) were partly offset by additional requirements of $703,000 for fuel ($81,500) and for the rental of four extra helicopters required during the enlarged mandate period of ONUCA ($621,500).	

		Projected savings/ (over-runs) $
6.	Purchase of transportation equipment	(312 500)
	Projected savings of $68,300 from vehicle maintenance equipment and commercial repairs ($46,000) and insurance ($22,300) were offset by additional requirements of $380,800 due to higher than originally estimated requirements for vehicle spare parts ($212,700), petrol, oil and lubricants ($66,900) and for the hiring of vehicles ($101,200) utilized during the enlarged mandate of ONUCA.	
7.	Communication	(421 900)
	Overexpenditure of $434,400 under this heading is due to higher than originally anticipated cost for communications equipment and spares ($363,500), electrical supplies ($48,200) and telephone, telex, facsimile, pouch, postage and box rentals ($22,700). These overexpenditures were partially offset by savings of $12,500 under generator and spares.	
8.	Purchase of other equipment	(306 500)
	Overexpenditure under this heading is due to the fact that no funds were provided for this heading in the initial cost estimates.	
9.	Supplies and services	(282 500)
	Projected savings of $35,200 anticipated from external audit ($6,000), miscellaneous claims and adjustments ($11,700), subscriptions ($3,100) and uniform, clothing and accoutrement ($14,400) were offset by additional requirements of $301,100 for official hospitality ($100), contractual services ($53,100), medical services, examinations and supplies for observers ($14,200), stationery and office supplies ($126,000), miscellaneous services ($28,700) and quartermaster and general stores ($79,000). Savings were further offset by additional requirements of $16,600 incurred during the enlarged mandate of ONUCA related to contractual services ($400), miscellaneous claims and adjustments ($1,200) and rations ($15,000).	

		Projected savings/ (over-runs) $
10.	Freight and cartage	(6 300)
	The overexpenditures projected under this heading are due to higher actual expenses incurred than originally estimated.	
11.	Death and disability awards	-
	The amount allocated has been fully obligated to satisfy potential claims.	
12.	Support account for peace-keeping operations	-
	The amount representing the cost of the authorized overload (13 Professional and 11 General Service) posts included in the cost estimates has been transferred from item 2 (b) above, civilian staff costs, for administration under the support account for peace-keeping operations, which was established effective 1 May 1990.	
13.	Integrated Management Information System	(51 000)
	The amount represents ONUCA's proportional share to meet the requirements from peace-keeping operations as stated in the regular budget.	
14.	Staff assessment	72 500
	The savings under staff assessment is due to savings in the civilian personnel costs as indicated in item 2 (b) above.	
15.	Income from staff assessment	(72 500)
	This amount is derived from item 14 above.	
16.	Voluntary contribution	-
	Voluntary contribution in kind by the Federal Republic of Germany for the provision of one fixed-wing aircraft during the mandate period was budgeted for in the amount of $750,500.	

ANNEX V

United Nations Observer Group in Central America

Cost estimates for the period from 7 November 1990 to 7 May 1991 and for the six-month period beginning 7 May 1991

Summary statement

(In thousands of United States dollars)

	7 Nov. 1990 to 7 May 1991 Revised estimate	7 May to 7 Nov. 1991 Cost estimate
1. Military personnel costs		
(a) Military observers		
Subsistence allowance	2 488.0	2 207.0
Rotation/travel costs	606.0	222.0
Clothing and equipment allowance	15.8	15.8
	3 109.8	2 444.8
(b) Other military personnel		
Standard troop costs reimbursement	408.3	188.8
Subsistence allowance	694.2	385.0
Rotation/travel costs	246.0	116.0
	1 348.5	689.8
2. Civilian personnel costs		
(a) Medical personnel		
Subsistence allowance	186.7	186.7
Rotation/travel costs	64.0	64.0
Clothing and equipment allowance	1.4	1.4
	252.1	252.1
(b) International and local staff		
International staff salaries	1 727.4	1 697.4
Locally recruited staff salaries	335.0	335.0
Common staff costs	960.4	949.4
Mission subsistence allowance	994.2	952.4
Representation allowance	0.6	0.6
Official travel	25.0	25.0
	4 042.6	3 959.8

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	7 Nov. 1990 to 7 May 1991 Revised estimate	7 May to 7 Nov. 1991 Cost estimate
3. Premises/accommodation		
Acquisition, construction and renovation	110.0	-
Rental and maintenance	308.0	262.0
Utilities	25.0	25.0
	443.0	287.0
4. Maintenance of marine vessels		
Reimbursement for operation	576.0	576.0
Fuel	280.0	280.0
Insurance	7.0	7.0
Repairs/overhaul costs	-	129.0
	863.0	992.0
5. Rental, operation and maintenance of aircraft		
(a) Fixed-wing		
Fuel	105.0	105.0
Ground handling charges	75.0	75.0
	180.0	180.0
(b) Helicopter		
Reimbursement for operation	6 348.0	4 954.0
Fuel	266.0	252.0
Ground handling charges	27.0	27.0
Insurance	4.0	4.0
	6 645.0	5 237.0
6. Purchase of transportation equipment		
Vehicle spare parts	185.0	185.0
Petrol, oil and lubricants	220.0	205.0
Vehicle maintenance equipment and commercial repairs	25.0	15.0
Vehicle insurance	11.0	11.0
	441.0	414.0

	7 Nov. 1990 to 7 May 1991 Revised estimate	7 May to 7 Nov. 1991 Cost estimate
7. Communication		
Communications equipment and spares	200.0	80.0
Maintenance and workshop equipment	8.0	8.0
Electrical supplies	25.0	25.0
Telephone, telex, facsimile, pouch, postage and box rentals	200.0	200.0
	433.0	313.0
8. Purchase of other equipment		
Spare parts and maintenance of other equipment	28.0	25.0
Office furniture and equipment	15.0	8.0
Other equipment	8.0	8.0
	51.0	41.0
9. Supplies and services		
External audit	6.0	-
Official hospitality	3.0	3.0
Contractual services	80.0	80.0
Medical services, examinations	30.0	30.0
Miscellaneous claims and adjustments	5.0	5.0
Miscellaneous supplies	8.0	8.0
Medical supplies and equipment	49.0	30.0
Stationery and office supplies	75.0	75.0
Subscriptions	8.0	8.0
Miscellaneous services	15.0	15.0
Uniform, clothing and accoutrement	30.0	30.0
Quartermaster and general stores	90.0	90.0
	399.0	374.0
10. Freight and cartage	40.0	40.0
11. Death and disability awards	150.0	150.0
12. Support account for peace-keeping operations	343.6	336.6
13. Integrated Management Information Service	88.0	87.0

		7 Nov. 1990 to 7 May 1991 Revised estimate	7 May to 7 Nov. 1991 Cost estimate
14.	Staff assessment	591.6	582.0
	Total, lines 1-14	19 421.2	16 380.1
15.	Income from staff assessment	(591.6)	(582.0)
	Net expenditure	18 829.6	15 798.1

ANNEX VI

United Nations Observer Group in Central America

Supplementary information on the cost estimates for the period from 7 November 1990 to 7 May 1991

1. Military personnel costs

1 (a) Military observers

1 (a) (i) Subsistence allowance

	United States dollars
7 November 1989-7 May 1990 expenditure	1 251 600
7 May-7 November 1990 revised apportionment	3 504 500
7 November 1990-7 May 1991 estimate	2 488 000

1. The estimates provide for subsistence allowance for 260 military observers for the period from 7 November to 15 December 1990 and for 158 military observers beginning 16 December 1990. During the period it is estimated that there will be rotation of 102 military observers.

2. The subsistence rate utilized throughout these cost estimates are as follows:

Countries	During first thirty days	Beginning thirty-first day	Distribution of observers
	(United States dollars)		
Costa Rica	125	70	10
El Salvador	63	60	20
Guatemala	90	64	28
Honduras	98	65	62
Nicaragua	115	87	38

1 (a) (ii) Rotation/travel costs

	United States dollars
7 November 1989-7 May 1990 expenditure	445 600
7 May-7 November 1990 revised apportionment	123 900
7 November 1990-7 May 1991 estimate	606 000

3. Provision is made for 204 one way repatriation travel and 102 one way travel to the mission by military observers via commercial flights.

4. An average of $1,980 per person has been used for each one way trip to Tegucigalpa, Honduras, by commercial air, including 100 kg of unaccompanied baggage. This average is based on airfares from the capital of the 11 countries currently contributing observers and other military personnel to ONUCA.

1 (a) (iii) Clothing and equipment allowance

	United States dollars
7 November 1989-7 May 1990 expenditure	8 700
7 May-7 November 1990 revised apportionment	26 000
7 November 1990-7 May 1991 estimate	15 800

5. Provision is made for the clothing and equipment allowance for 158 military observers at the established rate of $200 per observer per annum.

1 (b) Other military personnel

1 (b) (i) Standard troop costs reimbursement

	United States dollars
7 November 1989-7 May 1990 expenditure	1 661 000
7 May-7 November 1990 revised apportionment	1 252 800
7 November 1990-7 May 1991 estimate	408 300

6. The estimate is based on established standard rates of $950 per person per month (pppm) for basic pay, $280 pppm for specialists (25 per cent of troop strength) and $65 pppm for usage factor in respect of personal gear and equipment. It provides reimbursement for 159 military personnel (130 helicopter and 29 patrol boats) for the period from 7 November to 15 December 1990, reduced to 29 military personnel from 16 December 1990.

1 (b) (ii) Subsistence allowance

	United States dollars
7 November 1989-7 May 1990 expenditure	522 000
7 May-7 November 1990 revised apportionment	2 056 000
7 November 1990-7 May 1991 estimate	694 200

7. The estimates provide for subsistence allowance for 159 military personnel for the period from 7 November to 15 December 1990 and for 29 military personnel beginning 16 December 1990.

1 (b) (iii) Rotation/travel costs

	United States dollars
7 November 1989-7 May 1990 expenditure	1 064 100
7 May-7 November 1990 revised apportionment	35 000
7 November 1990-7 May 1991 estimate	246 000

8. Provision is made for 130 repatriation travel of the helicopter personnel at an average cost by air and sea of $1,000 per person and 29 round trip rotation travel of naval personnel at an average cost of $4,000 via commercial flights.

2. Civilian personnel costs

2 (a) Medical and aircraft personnel

2 (a) (i) Subsistence allowance

	United States dollars
7 November 1989-7 May 1990 expenditure	109 600
7 May-7 November 1990 revised apportionment	298 700
7 November 1990-7 May 1991 estimate	186 700

9. The estimates provide for subsistence allowance for 10 medical personnel and 4 fixed-wing aircraft crew provided by a Member State as a voluntary contribution to ONUCA.

2 (a) (ii) Rotation/travel costs

	United States dollars
7 November 1989-7 May 1990 expenditure	17 800
7 May-7 November 1990 revised apportionment	7 900
7 November 1990-7 May 1991 estimate	64 000

10. Provision is made for 14 round trip rotation travel of medical and fixed-wing aircraft personnel at an average cost of $4,570 for each round trip, inclusive of 100 kg unaccompanied baggage via commercial flights.

2 (a) (iii) Clothing and equipment allowance

	United States dollars
7 November 1989-7 May 1990 expenditure	1 000
7 May-7 November 1990 revised apportionment	1 400
7 November 1990-7 May 1991 estimate	1 400

11. Provision is made for the clothing and equipment allowance for 10 medical and 4 fixed-wing aircraft personnel at the established rate of $200 per person per annum.

2 (b) International and local staff

	United States dollars
7 November 1989-7 May 1990 expenditure	2 997 100
7 May-7 November 1990 revised apportionment	3 994 000
7 November 1990-7 May 1991 estimate	4 042 600

12. The present and proposed staffing table of ONUCA is set out in annex VIII and reflects a net reduction of 22 posts from 186 to 164 as of 1 January 1991. The changes include a decrease of 20 Field Service and 6 General Service posts as well as an increase of 4 local posts. The staffing shown excludes overload posts since the new methodology for providing support to peace-keeping operations is included in item 12 below, Support account for peace-keeping operations.

13. A breakdown of the estimate for salaries and related costs of staff is indicated in the table below and provides a comparison with cost levels of the previous two mandates.

	Expenditure 7/11/89 to 7/05/90 $	Revised apportionment 7/05/90 to 7/11/90 $	Estimate 7/11/90 to 7/05/91 $
International staff salaries	1 052 600	1 275 800	1 727 400
Locally recruited staff salaries	160 200	317 600	335 000
Common staff costs	864 600	1 090 200	960 400
Mission subsistence allowance	797 300	1 283 200	994 200
Representation allowance	1 300	1 800	600
Official travel	121 100	25 400	25 000
Total	2 997 100	3 994 000	4 042 600

International and local staff salaries $2 062 400

14. This estimate provides $1,727,400 for salaries of international staff and $335,000 for local staff, including temporary assistance, overtime and night differential. Monthly mission allowance for Field Service personnel previously included under common staff costs is now included under this heading effective 1 July 1990.

Common staff costs $960 400

15. Common staff costs include estimates for dependency , installation, mobility and hardship allowances, and for contribution to the United Nations Joint Staff Pension Fund, contribution to the medical insurance plan, rental subsidy, home leave and family visit travel, education grant, education grant travel, repatriation grant and representation allowance. A sum of $52,000 is also provided for 26 one way air fares on commercial flights for repatriation travel of international staff members to their respective duty station at an average cost of $2,000 per person, inclusive of the cost of 100 kg of unaccompanied excess baggage. Monthly mission allowance previously included in this category is included under salaries above.

Mission subsistence allowance $994 200

16. The estimate provides for the mission subsistence allowance for 84 international staff members for the period from 7 November to 31 December 1990 and for 78 international staff members beginning 1 January 1991.

Official travel $25 000

17. This estimate relates to travel of staff on official business and provides for the cost of travel of the Chief Military Observer to New York, periodic visits by ONUCA personnel to New York and New York staff to ONUCA for consultation and travel of staff within the mission area.

3. Premises/accommodation

	United States dollars
7 November 1989-7 May 1990 expenditure	269 800
7 May-7 November 1990 revised apportionment	436 100
7 November 1990-7 May 1991 estimate	443 000

18. The table below provides a comparison with cost levels of the previous two mandate periods against the current requirements.

	Expenditure 7/11/89 to 7/05/90 $	Revised apportionment 7/05/90 to 7/11/90 $	Estimate 7/11/90 to 7/05/91 $
Acquisition, construction and renovation	133 800	149 300	110 000
Rental and maintenance	122 700	275 300	308 000
Utilities	13 300	11 500	25 000
Total	269 800	436 100	443 000

Acquisition, construction and renovation $110 000

19. Provision is made for the purchase of a warehouse building to be erected in Tegucigalpa airport for the use of aircraft maintenance. This building will replace a shelter provided by the military helicopter detachment, which will no longer be available with the repatriation of the detachment.

Rental and maintenance $308 000

20. Estimates under this heading provide for the total rental charges of $220,000 for ONUCA's headquarters in Tegucigalpa, Honduras, and one liaison office each in Managua (Nicaragua), San Jose (Costa Rica), San Salvador (El Salvador) and Guatemala City (Guatemala). In addition, the estimates provide for two verification centres (Santa Rosa de Copan and Choluteca), two observation patrol posts (La Esperanza and La Guarita) and one patrol vessel port (San Lorenzo) in Honduras; three verification centres (Chinandega, Ocotal and Esteli) and one patrol vessel port (Puerto Potosi) in Nicaragua; one verification centre each in Costa Rica (Los Chiles) and El Salvador (San Miguel), and two verification centres in Guatemala (Esquipulas and Jutiapa). Included also is an amount of $88,000 for asphalt surfacing at the airport in Tegucigalpa used for aircraft maintenance and to a limited extent at some of the verification centres ($30,000), alterations and repairs to premises throughout the five countries of operation ($15,000), foundation for the erection of the warehouse building to be used for aircraft/helicopter maintenance in Tegucigalpa ($12,000) and building materials and contractual services, as required, for routine maintenance of premises at the headquarters buildings, regional liaison offices and verification centres ($31,000).

Utilities $25 000

21. Estimates cover electricity and water for all locations indicated in paragraph 20 above.

4. Acquisition, operation and maintenance of marine vessels

	United States dollars
7 November 1989-7 May 1990 expenditure	538 000
7 May-7 November 1990 revised apportionment	525 800
7 November 1990-7 May 1991 estimate	863 000

22. The table below provides a comparison with cost levels of the previous two mandate periods against the current requirements.

	Expenditure 7/11/89 to 7/05/90 $	Revised apportionment 7/05/90 to 7/11/90 $	Estimate 7/11/90 to 7/05/91 $
Transportation and positioning of fast patrol boats provided by Governments	538 000	-	-
Reimbursement for operations	-	483 800	576 000
Fuel	-	35 200	280 000
Insurance	-	6 800	7 000
Total	538 000	525 800	863 000

Reimbursement for operations $576 000

23. Provision is made for reimbursement of four fast patrol boats provided by a Member State to ONUCA at an agreed rental cost of $24,000 per boat per month for a period of six months.

Fuel $280 000

24. Provision is made based on average operation of 580 hours per month for the four fast patrol boats with an average fuel consumption of 60 gallons per hour (cost per gallon of fuel at $1.34).

Insurance $7 000

25. Provision is made for third-party insurance coverage of the four fast patrol boats.

5. Rental, operation and maintenance of aircraft

5 (a) Fixed-wing

	United States dollars
7 November 1989-7 May 1990 expenditure	125 000
7 May-7 November 1990 revised apportionment	170 200
7 November 1990-7 May 1991 estimate	180 000

/...

26. The table below provides a comparison with cost levels of the previous two mandate periods against the current requirements.

	Expenditure 7/11/89 to 7/05/90 $	Revised apportionment 7/05/90 to 7/11/90 $	Estimate 7/11/90 to 7/05/91 $
Fuel	44 400	95 400	105 000
Ground handling charges	80 600	74 800	75 000
Total	125 000	170 200	180 000

27. Provision is made for fuel and ground handling charges based on the same level of expenditure in the prior period. No provision is made for the hire of an aircraft as the Government of Germany has indicated that it will continue to provide a fixed-wing aircraft with a crew of four at ONUCA's disposal.

5 (b) Helicopter operations

	United States dollars
7 November 1989-7 May 1990 expenditure	4 816 200
7 May-7 November 1990 revised apportionment	7 406 400
7 November 1990-7 May 1991 estimate	6 645 000

28. The table below provides a comparison with cost levels of the previous two mandate periods against the current requirements.

	Expenditure 7/11/89 to 7/05/90 $	Revised apportionment 7/05/90 to 7/11/90 $	Estimate 7/11/90 to 7/05/91 $
Reimbursement for operations	4 683 100	7 084 400	6 348 000
Fuel	106 000	310 500	266 000
Ground handling charges	19 400	-	27 000
Insurance	7 700	11 500	4 000
Total	4 816 200	7 406 400	6 645 000

Reimbursement for operations $6 348 000

29. The estimate provides for reimbursement to a Member State for the operation of eight helicopters during the month of November 1990 ($635,000) and the estimated cost associated with its repatriation ($645,000). It also provides for rental of four light commercial helicopters for 21 days only during November ($314,000) and six Bell 212 helicopters as of 1 December 1990 ($4,754,000) inclusive of positioning and repositioning costs of $382,000 as stipulated in the rental contract.

Fuel $266 000

30. The estimate is based on the expenditure pattern during the prior period and provides for the operation of eight helicopters provided by a Government for the month of November ($43,000), four light commercial helicopters for 21 days in November ($13,000) and for six Bell 212 helicopters beginning 1 December 1990 ($210,000).

Ground handling charges $27 000

31. The estimate provides for estimated requirement for ground handling and landing fee during the mandate period.

Insurance $4 000

32. Provision is made for third-party insurance coverage of helicopters.

6. Purchase of transportation equipment

	United States dollars
7 November 1989-7 May 1990 expenditure	4 197 700
7 May-7 November 1990 revised apportionment	657 500
7 November 1990-7 May 1991 estimate	441 000

33. The table below provides a comparison with cost levels of the previous two mandate periods against the current requirements.

	Expenditure 7/11/89 to 7/05/90 $	Revised apportionment 7/05/90 to 7/11/90 $	Estimate 7/11/90 to 7/05/91 $
Hiring of vehicles/reefers	818 900	101 200	-
Purchase of vehicles	3 242 600	-	-
Vehicle spare parts	69 200	275 100	185 000
Petrol, oil and lubricants	58 600	256 900	220 000
Vehicle maintenance equipment and commercial repairs	2 000	4 000	25 000
Insurance	6 400	20 300	11 000
Total	4 197 700	657 500	441 000

Vehicle spare parts $185 000

34. Requirements under this heading represent the cost of spare parts for the maintenance of vehicles, including tires ($148,000) as well as for local contractual maintenance service ($37,000).

Petrol, oil and lubricants $220 000

35. Provision is made for the purchase of gasoline, motor oil and other petroleum products for use in the operation of motor vehicles. The estimate under this heading is based on current prices and takes into consideration the planned reduction in the number of vehicles from 219 to 157 units by the end of December 1990.

Vehicle maintenance equipment and commercial repairs $25 000

36. Provision is made under this heading for the purchase of a wide range of tools and equipment for use in workshops. Included also is provision for commercial repairs due to major accident.

Insurance $11 000

37. This estimate provides for the cost of third-party liability insurance carried by the Group to cover its fleet of motor vehicles.

7. Communication

	United States dollars
7 November 1989-7 May 1990 expenditure	5 958 400
7 May-7 November 1990 revised apportionment	774 400
7 November 1990-7 May 1991 estimate	433 000

38. The table below provides a comparison with cost levels of the previous two mandate periods against the current requirements.

	Expenditure 7/11/89 to 7/05/90 $	Revised apportionment 7/05/90 to 7/11/90 $	Estimate 7/11/90 to 7/05/91 $
Communications equipment, spares and repairs	4 825 800	438 500	200 000
Generator and generator spares	288 100	-	-
Water purification units	32 100	-	-
Telephone equipment	13 800	-	-
Maintenance and workshop equipment	353 700	-	8 000
Electrical supplies	25 300	58 200	25 000
Telephone, telex, facsimile, pouch, postage and box rental	145 800	277 700	200 000
Air/ground navigational aid	273 800	-	-

Communications equipment, spares and repairs $200 000

39. This estimate covers the purchase, including freight, of 10 VHF compact repeaters to increase the range of the present internal mobile communication equipment ($95,000) and of supplies for the maintenance and operation of ONUCA communication system which is located in the five Central American countries ($105,000).

Maintenance and workshop equipment $8 000

40. This estimate provides for tool kits, hand tools and sundry special items for use in the various units of Communication Section.

Electrical supplies $25 000

41. This estimate provides for electrical materials for maintenance and repair of ONUCA electrical installations located in the five countries of operation. This includes heavy power cables for connecting communications equipment and appliances with generator installations, as well as lighting fixtures, security lights, grounding rods, lighting arrestors and assorted hardware.

Telephone, telex, facsimile, pouch, postage and box rental $200 000

42. This estimate includes a provision for the hire of satellite transponder ($42,500), commercial communication ($21,000), pouch charges ($10,500), local and long distance telephone calls ($120,000) and telex, postage and post office box rental ($6,000).

8. Purchase of other equipment

	United States dollars
7 November 1989-7 May 1990 expenditure	809 800
7 May-7 November 1990 revised apportionment	306 500
7 November 1990-7 May 1991 estimate	51 000

43. The table below provides a comparison with cost levels of the previous two mandate periods against the current requirements.

	Expenditure 7/11/89 to 7/05/90 $	Revised apportionment 7/05/90 to 7/11/90 $	Estimate 7/11/90 to 7/05/91 $
Spare parts and maintenance of other equipment	-	-	28 000
Office furniture and equipment	479 500	214 200	15 000
Other equipment	330 300	92 300	8 000

Spare parts and maintenance of other equipment $28 000

44. This estimate provides for spare parts and maintenance of office machines, including EDP equipment, VCRs and camcorders, photocopy machines and other appliances.

Office furniture and equipment $15 000

45. Provision is made for purchase of supplementary equipment for computer networks presently being installed.

Other equipment $8 000

46. Provision is made for the purchase of three kerosene-operated refrigerators ($2,400), eight air conditioners ($4,800) and various other expendable equipment ($800).

9. Supplies and services

	United States dollars
7 November 1989-7 May 1990 expenditure	867 300
7 May-7 November 1990 revised apportionment	498 000
7 November 1990-7 May 1991 estimate	399 000

47. The table below provides a comparison with cost levels of the previous two mandate periods against the current requirements.

	Expenditure 7/11/89 to 7/05/90 $	Revised apportionment 7/05/90 to 7/11/90 $	Estimate 7/11/90 to 7/05/91 $
External audit	-	6 000	6 000
Official hospitality	2 700	5 100	3 000
Contractual services	32 700	85 500	80 000
Medical services and examinations	1 100	77 200	30 000
Miscellaneous claims and adjustments	22 800	2 000	5 000
Miscellaneous supplies	15 400	12 500	8 000
Medical supplies and equipment	93 300	7 500	49 000
Stationery and office supplies	98 000	126 000	75 000
Subscriptions	7 000	14 900	8 000
Miscellaneous services	22 700	28 700	15 000
Uniform, clothing and accoutrement	34 400	600	30 000
Rations	254 700	15 000	-
Quartermaster and general stores	282 500	117 000	90 000

External audit $6 000

48. This estimate covers the cost of external audit for the mission.

Official hospitality $3 000

49. Provision is made for limited hospitality to local dignitaries in the context of good will in the official interest of the mission.

Contractual services $80 000

50. Provision is made under this heading to cover services provided to the mission in respect of laundry, dry cleaning and tailoring for all military and field service personnel ($10,000), security services for all liaison offices and ONUCA headquarters ($30,000), janitorial services for all liaison offices and ONUCA headquarters ($30,000) and other contractual services ($10,000).

Medical services and examinations $30 000

51. Provision is made for medical services and exit medical examinations for all military personnel.

Miscellaneous claims and adjustments $5 000

52. Provision is made for satisfaction of miscellaneous claims and adjustments arising from day-to-day operation of the mission.

Miscellaneous supplies $8 000

53. Provision under this heading is made for sanitation and cleaning materials.

Medical supplies and equipment $49 000

54. Provision of $25,000 is made for the purchase of medical supplies consisting of medicines ($15,000), laboratory supplies ($5,000) and surgical and dressing material ($5,000). In addition, $24,000 is provided for medical equipment consisting of additional first aid kits ($5,000), stretchers ($5,000), burn packs ($5,000), ambulance emergency equipment ($5,000) and other medical equipment ($4,000).

Stationery and office supplies $75 000

55. This estimate covers the cost of a wide range of supplies used in all offices throughout the mission, including the cost of reproduction supplies and printing forms.

Subscriptions $8 000

56. This estimate covers the cost of subscriptions to newspaper and periodicals.

Miscellaneous services $15 000

57. Included under this heading is provision for legal fees, bank charges and other miscellaneous services not provided for elsewhere in the cost estimates.

Uniform, clothing and accoutrement $30 000

58. Provision is made for United Nations clothing that individuals retain on rotation.

Quartermaster and general stores $90 000

59. This estimate covers the cost of packing and packaging supplies, fire extinguishers, kitchen utensils, crockery, cutlery, mattresses, blankets, bed sheets, jerry cans, flags and decals.

10. Freight and cartage

	United States dollars
7 November 1989-7 May 1990 expenditure	104 700
7 May-7 November 1990 revised apportionment	36 300
7 November 1990-7 May 1991 estimate	40 000

60. This estimate provides for the cost of shipping, handling and forwarding charges to and from the mission area, which has not been provided for elsewhere.

11. Death and disability

	United States dollars
7 November 1989-7 May 1990 expenditure	500 000
7 May-7 November 1990 revised apportionment	250 000
7 November 1990-7 May 1991 estimate	150 000

61. This estimate provides for the reimbursement to Governments for payments made by them under national legislation and/or regulations for death, injury and disability or illness of military personnel, attributable to service with ONUCA and takes into consideration amounts previously obligated.

12. Support account for peace-keeping operations

	United States dollars
7 November 1989-7 May 1990 expenditure	-
7 May-7 November 1990 revised apportionment	941 200
7 November 1990-7 May 1991 estimate	343 600

62. In accordance with the new methodology for the funding of posts authorized in support of peace-keeping operations, provision is made hereunder based on 8.5 per cent of the total cost of $4,042,600 for salaries, common staff costs and travel of the civilian staff member in the mission area as indicated in item 2 (b) above.

13. Integrated Management Information System

	United States dollars
7 November 1989-7 May 1990 expenditure	-
7 May-7 November 1990 revised apportionment	51 000
7 November 1990-7 May 1991 estimate	88 000

63. Provision is made for a proportional share of the 1991 financing of the Integrated Management Information System (IMIS) indicated in the proposed programme budget for the biennium 1990-1991. a/

14. Staff assessment

	United States dollars
7 November 1989-7 May 1990 expenditure	398 200
7 May-7 November 1990 revised apportionment	531 900
7 November 1990-7 May 1991 estimate	591 600

64. Staff costs have been shown on a net basis under the budget line item 2 (b) entitled "International and local staff". Accordingly, the estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

15. Income from staff assessment

	United States dollars
7 November 1989-7 May 1990 expenditure	398 200
7 May-7 November 1990 revised apportionment	531 900
7 November 1990-7 May 1991 estimate	591 600

65. The salaries and related emoluments from United Nations staff members are subject to staff assessment in accordance with United Nations staff regulation 3.3. All revenue derived from staff assessment which is not disposed of by specific resolution of the General Assembly is credited to the Tax Equalization Fund established by General Assembly resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the ONUCA budget. The staff assessment requirement provided for under expenditure budget line item 14 has been credited to this item as income from staff assessment.

Notes

a/ Official Records of the General Assembly, Forty-fourth Session, Supplement No. 6 (A/44/6/Rev.1), sect. 28A.

ANNEX VII

United Nations Observer Group in Central America

Supplementary information on the cost estimates for the period from 7 May to 7 November 1991

1. The cost estimate for the six-month period beginning 7 May 1991 is based on the level which will exist at the close of the current mandate period on 7 May 1991, with the following exceptions:

1. Premises/accommodation

2. No provision is made for the acquisition, construction and renovation of premises, and also takes into consideration the closing of four verification centres.

2. Maintenance of marine vessels

3. A sum of $129,000 is provided in the cost estimates for the scheduled yearly major overhaul required for the four fast patrol boats provided by a Member State.

3. Communication

Purchase of other equipment, supplies and services

4. Provision is based on anticipated reduction in the requirements for communications equipment and spares, spare parts and maintenance of other equipment, office furniture and equipment, external audit and medical supplies and equipment.

ANNEX VIII

United Nations Observer Group in Central America

Current and proposed staffing table

Grade	Number of posts	
	Current (1989/1990)	Proposed (1990/1991)
Professional category and above		
ASG	1	-
D-2	1	2
D-1	1	1
P-5	5	5
P-4	4	4
P-3	3	3
P-2	2	2
Subtotal	17	17
General Service and other categories		
General Service	17	11
Field Service	70	50
Local level	82	86
Subtotal	169	147
Total	186	164

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GENERAL ASSEMBLY
Forty-fifth session
Agenda item 38
DECLARATION OF THE ASSEMBLY OF HEADS OF STATE AND GOVERNMENT OF THE ORGANIZATION OF AFRICAN UNITY ON THE AERIAL AND NAVAL MILITARY ATTACK AGAINST THE SOCIALIST PEOPLE'S LIBYAN ARAB JAMAHIRIYA BY THE PRESENT UNITED STATES ADMINISTRATION IN APRIL 1986

SECURITY COUNCIL
Forty-fifth year

Letter dated 8 December 1990 from the Permanent Representative of the Libyan Arab Jamahiriya to the United Nations addressed to the Secretary-General

I have the honour to transmit herewith a letter addressed to you by Mr. Ibrahim Muhammad Al-Bishary, Secretary of the People's Committee of the People's Bureau for Foreign Liaison and International Co-operation, concerning the transfer, by the United States of America, of Libyan prisoners from Chad to an unknown location.

I should be grateful if you would have the text of this letter circulated as an official document of the General Assembly, under agenda item 38, and of the Security Council.

(Signed) Ali A. TREIKI
Permanent Representative

ANNEX

Letter dated 8 December 1990 from the Secretary of the People's Committee of the People's Bureau for Foreign Liaison and International Co-operation of the Libyan Arab Jamahiriya to the Secretary-General

I have the honour to inform you that the United States of America on 7 December 1990 transferred 200 Libyan prisoners from Chad on board an aircraft of the United States Air Force to an unknown destination, against their will and against their wishes, under the protection of the French forces stationed at N'Djamena.

This act of international piracy by the United States constitutes a violation of the sovereignty of an independent State, a deliberate attempt to take advantage of the transitional situation in that State and an assault on international norms and conventions, since it is transferring this group of prisoners against their will and taking them as hostages in order to use them for political purposes.

These prisoners were forcibly removed, having been threatened, subject to the use of weapons by United States agents and with the co-operation of the French forces, that whoever refused to leave would be killed and his body thrown onto the road. Although the United States is not a party either to Chad's internal conflict or to the dispute between Libya and Chad, it has nevertheless taken the liberty of using its airborne troops to force the Libyan prisoners to leave for an unknown destination, without observing the most fundamental rights prescribed by international conventions on prisoners of war.

This action by the United States constitutes a shameful violation of international law, international norms, precepts on human rights and the Geneva Conventions concerning the treatment of prisoners.

In acting in this way, the United States is committing a flagrant act of aggression against Libya, which in itself constitutes disgraceful interference and a dangerous precedent.

The Great Socialist People's Libyan Arab Jamahiriya, proceeding from its right to defend its citizens in particular and human rights and international covenants in general, requests you to do your utmost to secure the release of these prisoners, to ensure that they return to their country and their families and to rescue those who are still being prepared for departure. Libya, meanwhile, has requested that an urgent emergency meeting of the Security Council be convened to discuss this matter.

I should be grateful if you would have this letter circulated as an official document of the United Nations.

Ibrahim Muhammad AL-BISHARY
Secretary of the People's Committee of the
People's Bureau for Foreign Liaison and
International Co-operation

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General Assembly

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A/45/835
10 December 1990

ORIGINAL: ENGLISH

Forty-fifth session
Agenda items 12 and 119

REPORT OF THE ECONOMIC AND SOCIAL COUNCIL

PROGRAMME PLANNING

Note by the Secretary-General

In its decision 1990/290 of 9 November 1990, the Economic and Social Council took note of the report of the Chairmen of the Committee for Programme and Co-ordination and the Administrative Committee on Co-ordination on the twenty-fifth series of joint meetings of the committees, and decided to endorse the conclusions and recommendations contained therein and to transmit the report to the General Assembly at its forty-fifth session for consideration.

The report has been issued under the symbol E/1990/123.

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Forty-fifth session
Agenda items 76 and 118

COMPREHENSIVE REVIEW OF THE WHOLE QUESTION OF PEACE-KEEPING OPERATIONS IN ALL THEIR ASPECTS

PROGRAMME BUDGET FOR THE BIENNIUM 1990-1991

Programme budget implications of the draft resolution recommended by the Special Political Committee in its report (A/45/824, para. 14)

Report of the Fifth Committee

Rapporteur: Mr. Shamel NASSER (Egypt)

1. At its 42nd meeting, on 10 December 1990, the Fifth Committee, pursuant to rule 153 of the rules of procedure of the General Assembly, considered the statement of the Secretary-General (A/C.5/45/55) on the programme budget implications of the draft resolution recommended by the Special Political Committee in paragraph 14 of its report (A/45/824). The recommendations of the Advisory Committee on Administrative and Budgetary Questions were presented orally by its Chairman.

2. Statements made in the course of the Committee's consideration of this item are reflected in the relevant summary record (A/C.5/45/SR.42).

DECISION OF THE FIFTH COMMITTEE

3. The Fifth Committee decided, without a vote, to inform the General Assembly that, should it adopt the draft resolution recommended by the Special Political Committee in paragraph 14 of its report (A/45/824), no additional appropriations would be required under sections 1 or 2A of the programme budget for the biennium 1990-1991.

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DECLARATION OF THE ASSEMBLY OF HEADS OF STATE AND GOVERNMENT OF THE ORGANIZATION OF AFRICAN UNITY ON THE AERIAL AND NAVAL MILITARY ATTACK AGAINST THE SOCIALIST PEOPLE'S LIBYAN ARAB JAMAHIRIYA BY THE PRESENT UNITED STATES ADMINISTRATION IN APRIL 1986

Letter dated 10 December 1990 from the Permanent Representative of the Socialist People's Libyan Arab Jamahiriya to the United Nations addressed to the Secretary-General

I have the honour to transmit herewith press communiqué No. 90/21 of the International Committee of the Red Cross (ICRC), dated 10 December 1990, stating the Committee's position with respect to Libyan prisoners in Chad. The communiqué indicates that ICRC was unable either to provide protection to the Libyans as it would have wished or to interview the prisoners before their departure, contrary to the assertions of the United States that the departure took place in the presence and with the agreement of the Committee.

I should be grateful if you would have this communiqué circulated as a document of the General Assembly, under agenda item 38.

(Signed) Ali A. TREIKI
Permanent Representative

ANNEX

[Original: English]

Position of the International Committee of the Red Cross
on Libyan prisoners in Chad

Communication to the press issued on 10 December 1990

Geneva (ICRC) - Following the recent events in Chad, a number of prisoners of war have been transferred or repatriated. The International Committee of the Red Cross (ICRC) has not been able to carry out protection work on their behalf as it would have wished. In particular, it was unable to interview the prisoners before their departure.

Since the outbreak of hostilities between Chad and Libya, the ICRC has been concerned about the plight of prisoners held by both sides. In spite of many oral and written representations, the previous Government of Chad, in breach of the Third Geneva Convention, never allowed the ICRC to visit the prisoners it was holding. Only 53 of them were registered.

The ICRC trusts that in the near future it will be able to interview these prisoners without witnesses to ensure that their will was respected.